

6/7/72

contributions {
H. Rich 10. F
T. Saglimbeni 10. +
20.00 =

checks on 4. F
5/30/72 5. +
10.00 =

5/31/72 6. F

6/2/72 6. F

22.00 =

42.00 =

+ 427

BALANCE 6/7/72 469.00

E. Clark 10.00
569.00

Debt to Les - 10.00
469

6/20 checks 40
529

checks
from Ed Clark

5/21/72

33. F
6. +
6. +
6. +
6. +
12. +
6. +
6. +
12. +
6. +
6. +
12. +
4. +
6. +
4. +
6. +
6. +
12. +
6. +
6. +
12. +
6. +
100. +
4. +
12. +
4. +
6. +
6. +
317.00 =

Total received
Prior to 5/21/72

Cash from
Les Davidson
on 5/23/72

Checks from
Les Davidson

Total received
on 5/21/72

Total received
on or after 5/21/72

Total received
to date

72. F
12. F
20. +
32.00 =

104.00 =

6. F

10.00 =

427.00 =

512

612.00
477.64

Deposits

413 42

430 72

47427

100

42

22 W. 26 ST., NEW YORK, N.Y. 10010 212-889-2513

212-889-2513

29 W. 26 ST., NEW YORK, N.Y. 10010 212-889-2513



\$43.00 ERROR

CHECKING ACCOUNT

DATE: June 30, 19 72

BALANCE FORWARD:

TOTAL DEPOSITS:

TOTAL:

LESS: TOTAL DISBURSEMENTS:

BALANCE AS OF: June 30, 72 19 72

512
\$ ~~469.00~~
72.00
541.00
377.64 / 1513.45
163.36 / 27.55
\$ 57.55

DISBURSEMENTS

DISBURSEMENTS

CK #	DATE	PAYEE	AMOUNT	PURPOSE
0022	6/27/72	Ray Goldfield	\$80.00 ✓	Adv. to Les Davidson re: mailing
0023	6/28/72	CASH	50.00 ✓	cert. chk to Sec. of State
0034	6/29/72	Ed Clark	25.00 ✓	rental of Williams Club
0045	6/26/72	Jerry Klassman	100.00 ✓	printing / E. Efron meeting
0056	6/28/72	" "	50.00 ✓	" "
0067	6/30/72	" "	72.64 ✓	" "
			377.64	actual disbursements

COMMITMENTS

		Mel Hirshowitz	10.00 ✓	Misc. expenses
		Mel Hirshowitz	20.00 ✓	comm. contributions
		Linda Klassman	45.00 ✓	news conference
		" "	30.81 ✓	
			105.81	

TOTAL:

543.45

STATUS OF CHECKING ACCOUNT

DATE: June 30, 19 72



BALANCE FORWARD:	\$ <u>469.00</u>
TOTAL DEPOSITS:	<u>72.00</u>
TOTAL:	<u>541.00</u>
LESS: TOTAL DISBURSEMENTS:	<u>377.64</u>
ACTUAL BALANCE AS OF: <u>June 30</u> , 19 <u>72</u>	\$ <u>163.36</u>
LESS: COMMITTED FUNDS:	_____
BALANCE: AVAILABLE FUNDS:	_____

DISBURSEMENTS:

<u>CK#</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
001	6-28-72	R. Goldfield	80.00	adv. to L. Davidson repaid (memb. mailing)
002	6-28-72	E. Clark	25.00	repay for Williams Club for 6-25-72 memb.
003	6-28-72	J. Klasman	100.00	printing
004	6-28-72	J. Klasman	50.00	printing
005	6-30-72	J. Klasman	72.64	E. Efron dinner
006	6-30-72	Sec'y of State of N.Y.	50.00	certified check for incorporation

TOTAL: 377.64

COMMITTED FUNDS:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL: _____

R. Goldfield
TREASURER

212-389-2513

212-889-2513

STATUS OF CHECKING ACCOUNT

DATE: July 21, 1972



BALANCE FORWARD:	\$ <u>1,149.58</u>
TOTAL DEPOSITS:	<u>0.00</u>
TOTAL:	<u>1,149.58</u>
LESS: TOTAL DISBURSEMENTS:	<u>519.84</u>
ACTUAL BALANCE AS OF: <u>July 21,</u> 19 <u>72</u>	\$ <u>629.74</u>
LESS: COMMITTED FUNDS:	<u> </u>
BALANCE: AVAILABLE FUNDS:	<u> </u>

DISBURSEMENTS:

<u>CK#</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
012	7-16-'72	L. Klasman	1100.02	brochures, forms, xerox, WONAAC, supplies
013	7-16-'72	M. Donohue	15.00	election district maps
014	7-16-'72	H. Rich	11.02	xerox of maps, advance to campaign
015	7-16-'72	J. Pachak	18.70	costuming for skit
016	7-16-'72	Williams Club	27.35	rental of meeting room (7-16 meet)
017	7-19-'72	Ira Rosenberg, Inc	160.50	printing petitions, advance to campaign
018	7-19-'72	Cash	25.00	gratuity to I. Rosenberg, advance to campaign
019	7-20-'72	L. Klasman	161.85	postage, phone, flier, voice ad, mailing

TOTAL: 519.84

COMMITTED FUNDS:

TOTAL:

Ray Goldfield
TREASURER

212-889-2513

212-889-2513

212-689-2513

212-339-2513

STATUS OF CHECKING ACCOUNT

DATE: August 25, 1972



BALANCE FORWARD:	\$ <u>349.16</u>
TOTAL DEPOSITS:	<u>0.00</u>
TOTAL:	<u>349.16</u>
LESS: TOTAL DISBURSEMENTS:	<u>0.00</u>
ACTUAL BALANCE AS OF: <u>August 25, 1972</u>	\$ <u>349.16</u>
LESS: COMMITTED FUNDS:	<u> </u>
BALANCE: AVAILABLE FUNDS:	<u> </u>

DISBURSEMENTS:

<u>CK#</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>

TOTAL:

COMMITTED FUNDS:

TOTAL:

R. Goldfield
TREASURER

STATUS OF CHECKING ACCOUNT

DATE: September 2, 1972



BALANCE FORWARD:	\$ <u>349.16</u>
TOTAL DEPOSITS:	<u>339.50</u>
TOTAL:	<u>688.66</u>
LESS: TOTAL DISBURSEMENTS:	<u>464.00</u>
ACTUAL BALANCE AS OF: <u>September 2, 1972</u>	\$ <u>224.66</u>
LESS: COMMITTED FUNDS:	<u> </u>
BALANCE: AVAILABLE FUNDS:	<u> </u>

DISBURSEMENTS:

<u>CK#</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
024	8-31-'72	International Restaurant	\$464.00	bal. due restaurant for annual dinner

TOTAL: \$ 464.00

COMMITTED FUNDS:

TOTAL:

Ray Goldfield
TREASURER

STATUS OF CHECKING ACCOUNT

DATE: September 9, 19 72



BALANCE FORWARD:	\$ <u>224.66</u>
TOTAL DEPOSITS:	<u>0.00</u>
TOTAL:	<u>224.66</u>
LESS: TOTAL DISBURSEMENTS:	<u>0.00</u>
ACTUAL BALANCE AS OF: <u>September 9, 19 72</u>	\$ <u>224.66</u>
LESS: COMMITTED FUNDS:	<u> </u>
BALANCE: AVAILABLE FUNDS:	<u> </u>

DISBURSEMENTS:

<u>CK#</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>

TOTAL:

COMMITTED FUNDS:

TOTAL:

Ray Goldfield
TREASURER

212-689-2513

212-989-2513

212-889-2513

STATUS OF CHECKING ACCOUNT

DATE: October 14, 19 72



BALANCE FORWARD:	\$ <u>383.24</u>
TOTAL DEPOSITS:	<u>438.41</u>
TOTAL:	<u>821.68</u>
LESS: TOTAL DISBURSEMENTS:	<u>78.82</u>
ACTUAL BALANCE AS OF: <u>October 14,</u> 19 <u>72</u>	\$ <u>742.86</u>
LESS: COMMITTED FUNDS:	<u>85.00</u>
BALANCE: AVAILABLE FUNDS:	<u>657.86</u>

DISBURSEMENTS:

<u>CK#</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
042	10-11-'72	C. de Rosa	89.26	"Village Voice" ad
043	10-12-'72	M. Hirshowitz	6.10	xeroxing
044	10-12-'72	L. Klasman	63.46	index cards, Selectric balls, transportation

TOTAL: _____

COMMITTED FUNDS:

	<u>PRINTER - OCT. N.Y.</u>	<u>85.00</u>	

TOTAL: 85.00

Raymond Goldfield
TREASURER

ca. 613.45

212-889-2513

STATUS OF CHECKING ACCOUNT

DATE: October 28, 1972



BALANCE FORWARD: \$ 842.25

TOTAL DEPOSITS: 0.00

TOTAL: 842.25

LESS: TOTAL DISBURSEMENTS: 0.00

ACTUAL BALANCE AS OF: October 28, 1972 \$ 842.25

LESS: COMMITTED FUNDS: ca. 228.60

BALANCE: AVAILABLE FUNDS: ca. 613.45

DISBURSEMENTS:

CK#	DATE	PAYEE	AMOUNT	PURPOSE

TOTAL: _____

COMMITTED FUNDS:

	<u>Block and Greenberg</u>	<u>143.80</u>	<u>balance of cocktail party receipts</u>
	<u>Linda Kksman</u>	<u>ca 85.00</u>	<u>printing of October newsletter</u>

TOTAL: ca. 228.80

Raymond Goldfield
TREASURER